

Debtor's Name SLA INVESTMENTS, LLC

Part 8: Individual Chapter 11 Debtors (Only)

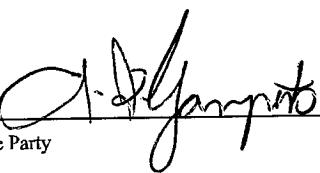
a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alan Gomperts



Signature of Responsible Party

Manager

Title

Alan Gomperts

Printed Name of Responsible Party

01/21/2025

Date

SLA Investments, LLC
Preliminary Balance Sheet
As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

Farmers and Merchants Checking	73,301.30
Farmers Tax Account	200.00
Total Checking/Savings	73,501.30

Total Current Assets

73,501.30

Fixed Assets

Accumulated Depreciation	-214,996.00
Buildings	1,328,597.70
Land	2,109,733.00
Total Fixed Assets	3,223,334.70

Other Assets

Accumulated Amort, loan fee	-39,793.00
Loan Fees	72,350.00
Total Other Assets	32,557.00

TOTAL ASSETS

3,329,393.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Loan payable, Seaton	-7,000.00
Loans payable, Sienna Rose	128,100.00
Tenant Security Deposits Held	15,619.10
Total Other Current Liabilities	136,719.10

Total Current Liabilities

136,719.10

Long Term Liabilities

Harvest Small Business Finance	1,829,856.95
Member Loans	-6,625.00
Total Long Term Liabilities	1,823,231.95

Total Liabilities

1,959,951.05

Equity

Capital-Sue Halevy	1,076,854.33
Capital, Alan Gomperts	135,961.11
Capital, Daniel Halevy	135,958.08
Capital, Simon Harkam	103,327.44
Retained Earnings	-123,604.05
Net Income	40,945.04

Total Equity

1,369,441.95

TOTAL LIABILITIES & EQUITY

3,329,393.00

SLA Investments, LLC
Preliminary Profit & Loss
December 2024

Dec 24

Ordinary Income/Expense	
Income	
Rental Income	11,150.00
Total Income	11,150.00
Expense	
Repairs and Maintenance	3,712.48
Total Expense	3,712.48
Net Ordinary Income	7,437.52
Net Income	7,437.52

SLA Investments, LLC
Preliminary Statement of Cash Flows
December 2024

	<u>Dec 24</u>
OPERATING ACTIVITIES	
Net Income	7,437.52
Net cash provided by Operating Activities	<u>7,437.52</u>
Net cash increase for period	7,437.52
Cash at beginning of period	66,063.78
Cash at end of period	<u>73,501.30</u>

SLA Investments, LLC

Case No. 2-24-bk-12082-VZ

Dec-24

PART 5 - Schedule of Payments to Professionals

SLA Investments, LLC
Insurance Schedule

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration</u>	<u>Date Premium Paid</u>
Westchester Surplus Lines Insurance Company	Property and GL Insurance	FSF17912367001	8/24/25	9/11/24

SLA Investments, LLC
Reconciliation Summary
Farmers and Merchants Checking, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	65,863.78
Cleared Transactions	
Checks and Payments - 2 items	-3,712.48
Deposits and Credits - 9 items	11,150.00
Total Cleared Transactions	7,437.52
Cleared Balance	73,301.30
Register Balance as of 12/31/2024	73,301.30
Ending Balance	73,301.30

SLA INVESTMENTS LLC
 DIP CASE 2:24-BK-12082-VZ
 OPERATING ACCOUNT
 264 S OAKHURST DR
 BEVERLY HILLS CA 90212-3504

Where
Tradition & Technology
 Come Together

Merry Christmas from F&M Bank.

Account Title

SLA Investments LLC
 DIP Case 2:24-bk-12082-VZ
 Operating Account

Bankruptcy Trustee Summary

Account Number	5678	Number of Enclosures	2
Beginning Balance	65,863.78	Statement Dates	12/02/24 thru 12/31/24
9 Deposits/Credits	11,150.00	Days in the statement period	30
2 Checks/Debits	3,712.48	Average Ledger	72,432.13
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	73,301.30		

Deposits and Other Credits

Date	Description	Amount
12/02	DOJO IN THE SKY, 9200502235 11150124778 SLA Investments ACH Pmt 02100002831CCD	1,000.00
12/03	EARTH BEAN COFFE 9200502235 11153647453 SLA Investments ACH Pmt 02100002175CCD	2,300.00
12/04	PIRATEWORLDWIDE 9200502235 11153960242 SLA Investments ACH Pmt 02100002032CCD	2,600.00
12/17	Incoming Wire-eNotice TYLER LEPLEY ACCT MIRACLE WATTS MIRACLE WAT	1,000.00

Continued on next page

Questions? Call us: (866) 437-0011

Bankruptcy Trustee

5678 (continued)

Deposits and Other Credits

Date	Description	Amount
12/18	NFCU ACH P2P 256074976664256 9000000021WEB QUENTIN REED	600.00
12/18	Mobile Deposit - Checking	1,000.00
12/18	Mobile Deposit - Checking	1,000.00
12/20	Mobile Deposit - Checking	1,250.00
12/30	Incoming Wire-eNotice INSTANT BAE LA LLC	400.00

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
12/06	1008	1,437.48	12/31	1009	2,275.00			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
12/02	66,863.78	12/06	70,326.30	12/20	75,176.30
12/03	69,163.78	12/17	71,326.30	12/30	75,576.30
12/04	71,763.78	12/18	73,926.30	12/31	73,301.30

End of Statement

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SLA INVESTMENTS LLC
CASE 2:24-BK-12082-VZ

1008
90-1191722

Nov 26, 2024

Date

CHECK AMEX

Pay to the Almighty Builders, Inc \$ 1,437.48
Order of One thousand four hundred & thirty seven & 48/100 Dollars

Farmers & Merchants Bank

Collector's Strength, since 1857

San Juan Capistrano Office

Tel. (800) 416-5747

For Repairs

1222011981

567 8# 1008

D. J. Gandy

1008 \$1,437.48 Posted Date 12/06/2024

SLA INVESTMENTS LLC
CASE 2:24-BK-12082-VZ

1009
90-1191722

December 27, 2024

Date

CHECK AMEX

Pay to the Almighty Builders, Inc \$ 2,275.00
Order of Two thousand two hundred & seventy five Dollars

Farmers & Merchants Bank

Collector's Strength, since 1857

San Juan Capistrano Office

Tel. (800) 416-5747

For Repairs

1222011981

567 8# 1009

D. J. Gandy

1009 \$2,275.00 Posted Date 12/31/2024

SLA Investments, LLC
Reconciliation Summary
Farmers Tax Account, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 12/31/2024	200.00
Ending Balance	200.00



SLA INVESTMENTS LLC
DIP CASE 2:24-BK-12082-VZ
TAX ACCOUNT
264 S OAKHURST DR
BEVERLY HILLS CA 90212-3504

Where
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Come Together

Merry Christmas from F&M Bank.

Account Title

SLA Investments LLC
DIP Case 2:24-bk-12082-VZ
Tax Account

Bankruptcy Trustee Summary

Account Number	5686	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	12/02/24 thru 12/31/24
Deposits/Credits	0.00	Days in the statement period	30
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
12/02	200.00				

End of Statement

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Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5686 (continued)



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NMLS# 537388



PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – DECEMBER 31, 2024** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) January 21, 2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

January 21, 2025
Date

Martha E. Araki
Printed Name

/s/ Martha E. Araki
Signature

Seaton Investments, LLC – Jointly Administered

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Haley, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy:** zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Tanya Behnam, Garrick Vanderfin:** tbehnam@polsinelli.com, tanyabehnam@gmail.com; ccripe@polsinelli.com; ladocketing@polsinelli.com; gvanderfin@polsinelli.com, jjava@polsinelli.com; zyoung@polsinelli.com; mschuster@polsinelli.com;
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Jacquelyn H Choi:** jacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- Attorneys for Creditor United States of America on behalf of the Internal Revenue Service: **Robert F Conte:** robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Christopher Crowell:** ccowell@hrhllaw.com
- Attorneys for Creditors Archway Real Estate Income Fund I SPE I, LLC, Archway Broadway Loan SPE, LLC, fka Archway Real Estate Income Fund I REIT, LLC, Archway Real Estate Income Fund, and Plaintiff Archway Broadway Loan SPE, LLC: **Michael G. Fletcher, Bruce D. Poltrack, Paige Selina Poupart, Gerrick Warrington:** mfletcher@frandzel.com; ppoupart@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditor Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldrigepte.com; TSG@ecf.inforuptcy.com; tgaran@aldrigepte.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Richard Girgado:** rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@hrhllaw.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@eaccidents.com
- Attorneys for Creditor UrbanLime Real Estate: **Lovee D Sarenas:** lovee.sarenas@dinsmore.com; wendy.yones@dinsmore.com
- Attorneys for Creditor AIRE Ancient Baths Los Angeles, LLC: **David B Shemano:** dshemano@shemanolaw.com
- Attorneys for Creditor Wells Fargo Bank, N.A.: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpregion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov